## **EXHIBIT A**

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Ditech History: 38461075 History Time Period: All

Source	Tran Date		Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid		Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA					Unapplied Funds				.00	.00				-2.06			
GΊΛ	06/14/2013	L	950.00		Mellon Chicago, IL	36	Mellon-Chicago	06/01/2013	310.54	431,80						743.60	137,866.84
GTA					ESC 80				.00	.00	205.60						
GTA					Mellon Chicago. II.		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00,	.00				2.06			
GT'A	06/01/2013		538.00		Beginning Escrow Bulance				.00	.00,	538.00					538.00	
CONV	05/14/2013		-55.93	210	Disbursement:Es crow Only			05/01/2013	.00	.00	-55.93						138,177,38
CONV	05/03/2013		<del>94</del> 7.94	100	Payment: Cash			05/01/2013	309.57	432.77	205.60						138,177.38
CONV	05/03/2013		2.06	, 160	Payment: Late Chrg Only-Cash			05/01/2013	.00	.00,		2.06					138,486.95
CONV	04/11/2013		-55.93	210	Disbursement:Es crow Only			04/01/2013	.00	.00	-55.93						138,486,95
CONV	04/05/2013		947.94	100	Payment;Cash			04/01/2013	308.60	433.74	205.60			<u> </u>			138,486,95
CONV	04/05/2013		2.06	: 160	Payment: Late Chrg Only-Cash			04/01/2013	.00	,00		2.06					138,795,55
CONV	03/14/2013		-55.93		Disbursement: Es crow Only			03/01/2013	.00	.00	-55.93						138,795.55
CONV	03/08/2013		975.09	100	Payment:Cash			03/01/2013	306.39	435.95	232,75						138,795.55
CONV	03/08/2013		4.91		Paymont:Late Chrg Only-Cash			03/01/2013	.00	,00		4,91					139,101,94
CONV	02/15/2013		975,09	100	Payment:Cash			02/01/2013	306.69	435,65	232.75						139,101,94
CONV	02/15/2013		-55.93	210	Disbursoment:Es crow Only			02/01/2013	.00	.00	-55.93						139,408.63
CONV	02/15/2013		.91	160	Payment:Late Chrg Only-Cash			02/01/2013	,00	.00		.91					139,408.63

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			Tran	Tran	ł						Escrow		ļ	1	ı	1	
ource	Tran Date	Buck Date		Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bul	Prin Bal
ŢΑ					Late Fee Amount				.00	.00		2.06		<u> </u>	<u> </u>		
T'A	08/19/2013		-545.00	210	Disbursement:Es crow Only	F7	Esc Disb-		.00	.00						391.87	137,240,78
'A					ESC 80				.00	.00	-545,00					<u> </u>	
ra_	08/15/2013		-54.00	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		.00.	.00.						936,87	137,240.7
TΑ					ESC 80				.00	.00	-54.00						
TA	08/09/2013		950.00	112		36	Mellon-Chicago	08/01/2013	312.49							990.87	137,240.7
TA	<u> </u>		<del> </del>		ESC 80		<del> </del>		.00.	.00	205.60					ļ	ļ
TA	ļ				Late Fee Amount				.00	.00		2,06			<u> </u>		
ፐለ	07/26/2013		-54.00	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		.00							785.27	137,553.2
TA					ESC 80				.00	.00	-54.00		<u> </u>	ļ	<u> </u>	-	<u> </u>
TA	07/26/2013		-54.00	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		.00	.00						839.27	137,553,2
ľΛ					ESC 80				.00	,00	-54.00						
TA	07/12/2013		950.00	112		36	Mellon-Chicago	07/01/2013	311.51	430.83				ļ		893.23	137,553.2
TA	<del> </del>	<u> </u>		<u> </u>	ESC 80		<del> </del>	<u> </u>	.00	.00	205.60	<u> </u>			<del></del>	<del> </del>	ļ
ĭΤΑ					Late Fee Amount				.00	.00	)	2,06	5	ļ		<u> </u>	
ITA	06/21/2013	3	-\$5.93	210	Disbursement: Es crow Only	G2	Esc Disb-PMI		.00	.00	)					687.6	7 137,864.7
iΤΑ	ļ		<u> </u>	<u> </u>	ESC 80		<u> </u>	ļ	.00	,00	-55.9	-					<del> </del>
ITA .	06/14/2013		2.06	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/14/2013	2,04	5 .00						743.6	137,864.7
OTA .	06/14/2013		-2.06		Disbursement:Ur applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2013								742.6	0 137,866.8

, recti	History: 384	1010/5 HIS			All		· <del></del>	<del></del>		<del></del>								ag ag
ource	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Duc Paid	Prin Pald	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal	
ľΑ					ESC 80				.00	.00	205.60	9						4
TA					Late Fee Amount				,00	.00		52,06						
TA	12/23/2013		-54,00	210	Disbursement: Es crow Only	G2	Esc Disb-PMI		.00	.00						-8.39	135,981.05	
TA					ESC 80				.00	.00	-54.00	o [			1			
TA	12/03/2013	,	950.00	112	Mellon Chicago. IL	36	Mellon-Chicago	12/01/2013	316,41	425,93				<u>'</u>		45.61	135,981.05	
ïΙΛ		,			ESC 80		-		.00	.00	205.6	0						]
ΤΆ					Late Fee Amount				.00	,00		2.06						
iΤΑ	11/21/2013		-54.00	210	Disbursement: Es crow Only	G2	Esc Disb-PMI		.00	.00						-159,99	136,297.46	5
ĴΤΑ					ESC 80				.00	00,	-54.0	0						
ĭΤΑ	11/08/2013		950,00	112	Mellon Chicago, IL	36	Mellon-Chicago	11/01/2013	315.42	426,92						-105.99	136,297.46	5
TA					ESC 80				00,	.00	205.6	0		<u> </u>		<u> </u>		]
TA					Late Fee Amount				.00	.00		2.00	i					
iΤΑ	10/24/2013		-54.00	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		.00	)00,						-311.59	136,612.8	8
TA					ESC 80				.00	,00	-54.0	0		1				
i'i'A	10/11/2013	3	950,00	112	Mellon Chicago, IL	36	Mellon-Chicago	10/01/2013	314,44	427.90						-257.59	136,612.8	8
TA					ESC 80				.00	,00	205,6	0		<u> </u>				
TA		<u> </u>	<u> </u>		Late Fee Amount				.00	00,		2,0	5					
īΤΛ	10/08/2013	3	-1,006.66	210	Disbursement:Es crow Only	E7	Esc Disb- County		.00	00,	)					-463.19	136,927.3	2
JTA_			1	<u> </u>	ESC 80				.00	.00	-1,006 6	66						╛
iΤΑ	09/18/2013	3	-54,00	210	Disbursement:Fis crow Only	G2	Esc Disb-PMI		.00	00,						543.4	136,927.3	2
ΛT		<b></b>		1	ESC 80	ļ			.0	0. (0	-54.0	00	ļ	<del></del>				╛
OTA.	09/12/2013	3	950.00	112	Mellon Chicago,	36	Mellon-Chicago	09/01/201	313.4	428.8						597.4	136,927.3	2
31'A					ESC 80			<u> </u>	.0	0, 0	205.6	50	<u> </u>				1	

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Source	Tran Date		Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal	ŀ
GTA					Late Fee Amount				.00	.00		151.95						İ
					Disbursement:Un		UAF AUTOMATED TRANS-PMTS	!										
GTA	03/05/2014		-1,099,89	218	applied Funds	UF	& REV	03/01/2014	.00	.00	)	ļ <u></u>	<del> </del>	<b></b>		294.81	134,341.91	١,
GTA	ļ <u></u>				Linapplied Funds		<u> </u>		.00	,00		<u> </u>		-1,099.89				
GTA	03/05/2014		9\$0.00	1	Mellon Chicago, II,	36	Mellon-Chicago		.00	.00						294.81	134,341.91	
G,I,V					Unapplied Funds				.00	.00				950.00	)			
	·		3 6		Mellon Chicago,		-							<del> </del>				l
GTA	02/24/2014		1,099.89			36	Mellon-Chicago	02/01/2014	<del></del>			ļ	ļ <u></u>		ļ	294.81	134,341.91	1
GTA					ESC 80		<del></del>		.00	.00	205.60	<u> </u>			· · ·		ļ	1
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00			<u></u>	<u> </u>				
GΤΑ					Unapplied Funds				.00	,00		<u>.</u> .		151,95	3			
GTA	02/20/2014	2/17/2014	-1.099.89	N00	NSF:Pymt-Cash	N8	NSF- SPEEDPAY	02/01/2014	-321.52	-420.82	2					89.21	134,663.43	
GΊΛ					ESC 80				.00	.00	-205.60							
GTA.					Late Fee Amount				.00	00,	0	-151.9	5					
GTA	02/19/2014		-54,00	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		.00.	.00	0					294.81	134,341.91	
GTA					ESC 80				.00	,00	0 -54 0							
OTA	02/17/2014		1,099.89	109	Speedpay	57	Speedpay	02/01/2014	321.52	420.8				<u> </u>		348.81	134,341.91	
G'l'A					DSC 80				.00	0,	0 205 6							]
GTA					Late Fce Amount				.00	.00	0	151.9	5					]
GΤΛ	01/21/2014		-54,00	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		.00	.00	o					143.21	134,663.43	
GΤΛ					ESC 80				.00	0,	0 -54.0	0						]
GTA	01/02/2014		.00	ADJ	Adjustment: Pro & Int	NC	No Tran Cat Needed	02/01/2014	.22	2 -,2	2					197,2	134,663.43	16-
GTA	01/02/2014				Payment;Prin Only-Cash	C7	HMP Incentive Credit	12/31/2013								197.2		1
				<u> </u>	Mellon Chicago.		<del> </del>	1	<u> </u>	† <u> </u>	-	-	<del>                                     </del>		+			١.
GTA	12/31/2013	N TO SERVICE	1,000,00	112	lir.	٥٤	Mellon-Chicago	01/01/2014	317.40	424.9	4]	<u> </u>	<u></u>	<u> </u>	<u> </u>	197.2	135,663.65	L

			Tran	Tran							Escrow		1	T	T		
Source	Tran Date	Back Date	Amount	Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
TΛ					Unapplied Funds				.00	.00				3.39	,		
GTA	04/30/2014		976.61	118		UF	UAF AUTOMATED TRANS-PMTS & REV	04/01/2014	323.54					· ·		626.68	133,693.7
STA	ļ		ļ.,		ESC 80	<u> </u>			.00.	.00	234.	27				<u> </u>	
GTA	04/30/2014		-976.61	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	04/01/2014	.00	.00						392.41	134,017.3
GTA					Unapplied Funds				,00,	.00.				-976.61			
GΤΛ	04/30/2014		26,61	109	Speedpay	57	Speedpay		.00	.00						392.41	134,017.3
GTA					Unapplied Funds				.00	.00				26.61			
GTA	04/21/2014		-54.00	210	Disbursement:Es crow Only	G2	Fsc Disb-PMI		.00	,00,						392.41	134,017,3
G'l'A					ESC 80				.00	.00	-54.	00					
GTA	04/09/2014		950.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00.	,00						446,41	134,017.3
GTA					Unapplied Funds		i		.00	.00.				950.00	)		
GTA	03/13/2014		-54.00	210		G2	Esc Disb-PMI		.00	.00,						446,41	134,017.3
G'l'A	ļ.,	<b></b>	<u> </u>		ESC 80		111.00	ļ	.00	.00,	-54.	00			ļ <u></u>		
GTA	03/05/2014		2.06	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/05/2014	2.06	.00						\$00,41	134,017.3
GTA	03/05/2014		-2.06	218	Disbursement: Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	04/01/2014	.00.	.00.						500,41	134,019.3
GTA					Unapplied Funds				.00,	.00.				-2.06	5		
GTA	03/05/2014		1,099.89	) 118	Payment:Unappli		UAF AUTOMATED TRANS-PMTS & REV	03/01/2014	322,52							500.41	134,019.3
GTA	10,55.201	<u> </u>	1 .,,,,,,,	<del>                                     </del>	ESC 80	<del> </del>	<del> </del>		.00				<del></del>	+	+	300.41	197,017.3

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			Tran	Tran							Escrow						
Source	Tran Date	Back Date	Amount	Code	Tran Desc	Process		Due Paid	Prin Paid	Int Paid	Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	05/13/2014	5/8/2014	980.00	718	Reversal:Dish Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2014	.00	.00						860.95	133,365.85
ЭΤΑ					Unapplied Funds				.00	.00				980.00			
OTA	05/13/2014	5/8/2014	-980.00	520	Reversal;Pymt Prin Only-Cash		UAF AUTOMATED TRANS-PMTS & REV	05/08/2014	-980.00					7,00,00		860.95	133,365,85
JTΛ	05/13/2014	5/7/2014	-980.00	NOO	NSF:Pyint-Cash	38	NSF		.00							860.95	132,385.85
GTA	00.15/2001	5,,,,,,,,,	700,00	1100	Unapplied Funds				.00	1			<u> </u>	-980,00		300.75	192,000101
3TA	05/08/2014		980.00	A20	Payment:Prin Only-Unapplied	UF	UAF AUTOMATED TRANS-PMTS & REV	05/08/2014	980.00		-			-980,000		860,95	132,385,85
J'I'A	05/08/2014		-980.00	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2014	.00,	,00,						860,95	133,365,85
)TA					Unapplied Funds				.00	.00				-980.00			
OTA_	05/07/2014		980,00	112	Mellon Chicago, IL	36	Mellon-Chicago		,00,	.00						860.95	133,365,85
îta					Unapplied Funds				.00.	.00.	-			980,00			
GTA_	05/06/2014		3,39	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/06/2014	3.39	.00						860.95	133,365,85
îta -	05/06/2014		-3,39	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2014	.00	.00						860,95	133,369.24
JTΛ					Unapplied Funds				.00	,00,				-3.39			
)TA	05/06/2014		980,00	112	Mellon Chicago, IL	36	Mellon-Chicago	05/01/2014	324.55	417,79						860,95	133,369.24
TA					ESC 80				.00	.00,	234.2						
TΑ					Mellon Chicago. IL		Mellon-Chicago		.00				"				

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal	
GΤΛ	07/16/2014		-3,39	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2014	,00,	.00,				·		1,170.77	132,710.29	<u>ا</u> ـــ
GTA					Unapplied Funds				.00	.00				-3.39				
GTA	07/16/2014		980.00		Mellon Chicago, IL	36	Mellon-Chicago	07/01/2014	326.60	415,74						1,170.77	132,710,29	
GTA		1			ESC 80				.00	.00.	234.2	7						
GTA					Mellon Chicago, lL		Mellon-Chicago		.00	.00								
GΤΑ					Unapplied Funds				.00	.00	)			3.39				
GTA	07/11/2014		-52.36	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		.00	.00						936,50	133,036.89	
GTA			1		ESC 80				.00			6	<del> </del>		1			1
GTA	06/16/2014		-52,36	210	Disbursement:Es	C)2	Esc Disb-PMI		.00	,00	0					988.86	133,036,89	
GΤΛ					ESC 80				.00		-52.3	6	1					1
GTA	06/04/2014		3.39	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/04/2014	3,39	.00						1,041.22	133,036.89	1
GTA	06/04/2014		-3,39	218	Disbursement(Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2014	,00	.00	0					1,041.23	2 133,040,2	3
GTA					Unapplied Funds				.00	,0,	o			-3.3	9			
GΤΛ	06/04/2014		980,00	112	Mellon Chicago, IL	36	Mellon-Chicago	06/01/2014	325,57	416.7	7					1,041,2	133,040.2	3
GTA					ESC 80				.00	0.	0 234.2	7				1		1
GTA					Mellon Chicago, IL		Mellon-Chicago		.00	0,	0	<u> </u>						
GTA					Unapplied Funds				.00.	,0	0			3,3	9			
GTA	05/20/2014	1	-54.00	210	Dishursement: Es crow Only	G <b>2</b>	Esc Disb-PM1		.00	0.						806,9	5 133,365,8	5
GTA				$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	ESC 80				.00	0.	0 -54.0	00			1			1

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			Tran	Tran				1			Escrow			Τ	1	1	[
Source	Tran Date	Back Date			Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid		Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
					Disbursement:Es			1									
GTA	09/17/2014	ı	-52,36			G2	Esc Disb-PMI	<b>j</b>	.00	.00			]			882,59	132,047,2
G'l'A					ESC 80		· · · · · · · · · · · · · · · · · · ·		.00		<del></del>			<del>                                     </del>			
C::(D.Y	00/1//2014		070.00		Mellon Chicago,	26	34.11							1		· · · · · · · · · · · · · · · · · · ·	
GTA GTA	09/16/2014	<u> </u>	980,00	112	ESC 80	36	Mellon-Chicago	09/01/2014		413,67		<del> </del>	<del> </del>	<del> </del>		934,95	132,047.2
GIV	<del> </del>	<del> </del>	+		Mellon Chicago,	ļ		<del> </del>	.00	.00	234.27	<del> </del>	<b> </b>	<del> </del>	ļ		
GTA			<u></u>		IL.		Mellon-Chicago		.00	.00					1		
GTA_					Unapplied Funds				.00	.00				3.39			
			:		Disbursement:Es				-								
GTΛ	08/19/2014		-52.36			G2	Esc Disb-PMI		.00	.00				-		700.68	132,375.8
GTA					ESC 80				.00	.00	-52.36						
					Payment;Prin		UAF AUTOMATED										
GTA	08/15/2014		3,39		Only-Unapplied Funds	UF	TRANS-PMTS & REV	08/15/2014	3.39	.00						753.04	132,375.8
					Disbursement:Un		UAF AUTOMATED TRANS-PMTS										
GTA	08/15/2014		-3.39	218	applied Funds	UF	& REV	09/01/2014	.00	.00				<u> </u>		753.04	132,379.2
GTA					Unapplied Funds				.00	.00				-3.39			
GTA	08/15/2014		980.00		Mellon Chicago, IL	36	Mellon-Chicago	08/01/2014	327.63	414.71						753,04	132,379.2
GTA					ESC 80				.00	.00	234.27						
A'TD	·				Mellon Chicago, IL		Mellon-Chicago		.00	.00.							
OTA					Unapplied Funds				.00	.00				3,39			
					Disbursement:Es		Esc Disb-										
OTA	07/28/2014		-652,00		crow Only	F7	Hazard/Fire		.00	<del></del>	<del> </del>					518.77	132,706.9
GTA	<del> </del>	<del>                                     </del>	<del> </del>		ESC 80	<del></del>	I I A B		.00	,00	-652.00		ļ	ļ	<b></b>		
					Payment:Prin Only-Unapplied		UAF AUTOMATED TRANS-PMTS										
ATE	07/16/2014		3,39		Funds	UF	& REV	07/16/2014	3.39	.00				1		1,170,77	132,706.9

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	History: 384	T				г	<del></del>	,		<del>, - · · · · · · · · · · · · · · · · · · </del>	,	ļ		<del></del>			Р
Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bul	Prin Bal
GTA	11/21/2014		-52.36	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		.00	.00						241,72	131,386.80
GTA					ESC 80				.00	.00	-52.36						
GΤΛ	11/17/2014		976.61		Payment:Unappli ed Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	11/01/2014	330.72	411,62						294,08	131,386.80
GTA					ESC 80				.00	.00	234.27						
GTA	11/17/2014		-976.61	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	11/01/2014	.00.		,					59.81	131,717.52
GTA					Unapplied Funds				,00	.00				-976.61			
OTA	11/17/2014		980.00		Melion Chicago, IL	36	Mellon-Chicago		.00	.00						59,81	131,717.52
G'FA	<u> </u>				Unapplied Funds				.00	.00				980,00			
OTA	10/17/2014		976.61	118	Payment:Unappli ed Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2014	329,69	412,65						59.81	131.717.52
J'I'A					ESC 80				.00	.00	234,27						
ĴΤΛ	10/17/2014		-976.61		Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2014	.00	.00.						-174,46	132,047,21
ATC					Unapplied Funds				.00	.00			,	-976,61			
)TA	10/17/2014		980.00	112	Melton Chicago. II.	36	Mellon-Chicago		.00	.00			(	339	,	-174.46	132,047.21
OTA		<u> </u>			Unapplied Funds				.00	.00				980,00			
JTA	10/13/2014		-52,36	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		.00	.00						-174,46	132,047.21
TA					ESC 80				.00	,00	-52,36						
ΪΑ	10/01/2014		-1,004.69	210		E7	Esc Disb- County		.00	.00	r					-122,10	132,047,21
ĴΤΛ	1				ESC 80				.00.	.00	-1,004.69						

	11000. 7. 00 .	B10/5 HIST										<del> </del>	<del></del>	<del></del>	<del>,</del> .	<del></del>	r	95' 1
Source	Tran Date		Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal	
JTA	01/16/2015		-16.95	218	Disbursement:Un applied Funds	ur	UAF AUTOMATED TRANS-PMTS & REV	02/01/2015	.00	.00					i	657.90	129,722.02	
ĴΤΛ					Unapplied Funds				.00.	.00				-16.95			<u> </u>	
JTA	01/16/2015		976.61	118	<u> </u>	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2015	/ 333,02							657,90	129,722.02	
GTA					ESC 80				00	00	234.2	7						]
GTA	01/16/2015	3	-976.61	218	Disbursement: Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2015	,00	.00	)					423.63	130,055.04	*
GTA					Unapplied Funds	ł	}	Ì	.00	.00			1	-976.6				
GΤΛ	01/16/2015	5	980.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00.	.00						423.63	130,055.04	1
OTA				l	Unapplied Funds				.00	.00			1	980.00	o		İ	
OTA	01/01/2015	12/31/2014	1,000,00	120	Payment:Prin Only-Cash	C7	HMP Incentive Credit	12/31/2014	1,000,00	,00						423.63	130,055.0	4
GTA	12/17/2014	4	976.61	118	Payment:Unappli	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2014	331,76	410.58	В					423,65	3 131,055.0	4
GΤΛ					ESC 80				,00	00,	234 2	7						]
G1'A	12/17/2014	1	-976.61	218	Disbursement:Ur applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2014	.00	00,	0					189.3	131,386.8	0
GTA					Unapplied Funds				.00	.01	0			-976.6	1			1
OTA .	12/17/2014	4	980.00	11:	Mellon Chicago, 1L	36	Mellon-Chicago		.00	0,	0					189,3	5 131,386.8	
GTA					Unapplied Funds				.00	0,	0			980.0	0			
G'l'A	12/11/2014	4	-52.30	6 21	DisbursemenuEs o crow Only	G2	Esc Disb-PMI		.00	0, (						189.3	6 131,386,8	0
GTA					ESC 80	1			.00	0.	0 -52.3	6	_1			1	1	

Source	Tran Date	Back Date		Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
	11 Kill Date	BRCK DRIE	Amount	Coue	TIAU DESC	riocess	1 Tocess Desc	Duc I ald	1111111111	1110		-	1113 6 1112	CA III / Daup			
· · ·	0.1/00/0015			٠.,	Disbursement:Es	G2	Esc Disb-PMI			, ,			1			917,00	129,030.0
TA.	04/20/2015	<del> </del>	-52,36	210	crow Only ESC 80	02	ESC DISB-PIVII		.00				<del> </del> -	<del> </del>	<del> </del>	917,00	125,030.0
TA	<del> </del>	<del> </del>	<del> </del>		ESC 80		UAF		,00	,00	-32,3	<del>'}</del>	<del> </del>	<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>
	1	·					AUTOMATED		İ			1					ļ
-T 4	02/15/2016	}	074.61		Payment:Unappli ed Funds	UF	TRANS-PMTS & REV	02/01/0018	338.06	404.28	1	1	1		}	969.36	129,030,0
TA TA	03/17/2015	<del> </del>	976.61	118	ESC 80	Or	& KEV	03/01/2015	338,00		<del></del>	;	<del> </del>	<del> </del>	<del> </del>	909.50	12,5,050,
117	<del> </del>	<del> </del>			1200 00		UAF		100	1	254.2	<del>' </del>	+	<del> </del>	<del> </del>	<del> </del>	<del> </del>
	-	ļ	1				AUTOMATED	-			]	1		Ì			Ì
ATE	03/17/2015		-976,61	210	Disbursement: Un applied Funds	UF	TRANS-PMTS	03/01/2015	.00	.00		1	1		1	735.09	129,368.
3177	03/17/2013	<del>`</del>	-9/0,01	-10	appried t units	<del> </del>	Tanka .	03/01/2013				<del> </del>	+	<del> </del>	<del> </del>	752.00	100,000
GTA.		<u> </u>			Unapplied Funds				,00	.00			<b></b>	-976.61		<u> </u>	
GTA	03/17/2015		980.00	112	Mellon Chicago.	36	Mellon-Chicago	ł	.00	.00		1	1		1	735.09	129,368.
a i ci	93/1/2013	<del> </del>	700,00	<del>                                     </del>					100			<del>                                     </del>	+	<del> </del>		1	1 1 1
ATC.				ļ	Unapplied Funds		<u> </u>		.00	.00				980.00	4		<u> </u>
		}	].	ļ	Disbursement:Es				ļ			1	]	}	1		}
GTA	03/16/2015		-52.36	210	crow Only	G2	Esc Dish-PMI		.00	.00		<u> </u>		<u> </u>		735.09	129,368.
GTA					ESC 80				.00	10,	-52 3	6					
					Disbursement:Fls								j				ŀ
GTA .	02/18/2015		-52.36	210	crow Only	G2	Esc Disb-PMI		.00	0,0		1	Ì	{	Ì	787.45	129.368
ATE			· · · · · · ·		ESC 80		1		.00	.01	-52 3	6			-		
	1.	1	T		Mellon Chicago,												
GTA	02/17/2015	-	980.00	113		36	Mellon-Chicago	02/01/201		+	<del></del>			<del></del>	<del> </del>	839.81	1 129,368.
GTA		<u> </u>	<del> </del>	ļ	ESC 80 Mellon Chicago.	<del>}</del>	<del></del>		.00.	0, (0	234.2	57			<del> </del>	<del></del>	<del> </del>
GΓA		1	}	1	IL	1	Mellon-Chicago		.00	0, (c	ol	l			<b> </b>	1	l
GTA					Unapplied Funds				.00.	٥, ٥				3.3	9		
,,,,,,	<b> </b>		<del> </del>	+-		\- <del></del> -	<del> </del>	<del> </del>		<del></del>	1		<del>                                     </del>	<del>                                     </del>	1	<del> </del>	<del></del>
					Disbursement:Es							}	j				
GTA	01/19/2015	5	-52.36	210	crow Only	G2	Esc Disb-PMI	<del> </del>	,00				<del> </del>		<del></del>	605.54	4 129,705
ΛΥC	<del></del>	<del> </del>	<del> </del>	<del> </del>	ESC 80	<del> </del>	UAF	<del> </del> -	.00	0. 0	-52.3	501		+	<del> </del>	<del> </del>	
		1			Payment:Prin		AUTOMATED									1	
OT.	0.446	_[			Only-Unapplied	UF.	TRANS-PMTS					1			1		
GTA	01/16/201	<u> </u>	16.9	A20	Funds	JUF.	& REV	01/16/201:	5 16.9	5 .0	U					657.9	0 129,705

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			Tran	Tran							Escrow					1	
Source	Tran Date	Back Date	Amount	Code	Tran Desc	Process		Due Paid	Prin Paid	Int Paid	Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
OTA.	05/15/2015		36.77		Payment:Unappli ed Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2015	.00	.00					†   	1,297.34	128,384.7
GTA					Late Fee Amount				.00	.00		36.7	,				
GTA	05/15/2015		-36.77		Disbursement:Un	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/2015				50.7				1,297.34	128,384.7
GTA					Unapplied Funds				.00	.00.	)			-36.77	,		
GTA	05/15/2015		1,005.75	118	Payment:Unappli	UP	UAF AUTOMATED TRANS-PMTS & REV	05/01/2015								1,297.34	128,384.7
GΤΛ		1			ESC 80				.00	.00	190,	7					
O'l'A	05/15/2015		-1,005,75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/01/2015	.00	.00						1,107,17	128,690.8
GTA					Unapplied Funds				.00	,00	)			-1,005,75			
QTA .	05/15/2015		990.00	112	Mellon Chicago.	36	Mellon-Chicago		,00		-					1,107,17	128,690.8
OTA	43/12/2012		270.00	,,,	Unapplied Funds				.00				<u> </u>	990.00	,	4,1,7,11	185,0701
GTA	04/21/2015		932.51	110	Payment: Unappli		UAF AUTOMATED TRANS-PMTS & REV	04/01/2015						990.00	′	1,107.17	7 128,690.
GTA	94/21/2019		732.31	110	ESC 80	1		04/01/2015	,00	<del></del>		17	╅━━	<del></del>	<del>                                     </del>	1,307.3	120,000.
G'l'A	04/21/2015	,	-932.51	218	Disbursement:Un	UF	UAF AUTOMATED TRANS-PMTS & REV	04/01/2015								917.00	129,030.
GTA		<u> </u>			Unapplied Funds				.00	.0.	o l			-932,5	1		
GT'A	04/21/2015	4/20/2015	980.00	114	Mellon Dallas, TX	A3	Mellon-Dallas		.00	0,	0					917,0	129,030.
GTA					Unapplied Funds				.00	0.	0			980.0	0		

_			Tran	Tran							Escrow	]				<u> </u>	
ource	Tran Date	Back Date	Amount	Code	Tran Desc	Process	<u> </u>	Due Paid	Prin Pald	Int Paid	Paid	Late Paid	Ius Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA.	07/17/2015		1,005.75	118	Payment: Unappli ed Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2015	308.61	506.97						1,574,92	127,766.9
i'A					ESC 80				.00	,00,	190.	7					
STA	07/17/2015		-1,005.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2015	.00	.00				(		1,384.75	128,075.5
GT'A					Unapplied Funds				.00	.00	]			-1,005.75	,	ļ	
GTA	07/17/2015		1,006.00	112	Mellon Chicago,	36	Mellon-Chicago		.00							1,384.75	128,075.5
GTA	07177		1,000,00	,,,,	Unapplied Funds			<u> </u>	,00			<u> </u>		1,006.00	1		120,012/10
917	<del> </del>	<del> </del>	<del> </del>			1	<del> </del>	<del> </del>	.00	1	<del> </del>	<del> </del>	<del> </del>	1,000,00	<del></del>	<del>                                     </del>	<del> </del>
GTA	06/18/2015		-50,40	210	Disbursement:Es erow Only	G2.	Esc Disb-PMI		.00	.00						1,384.75	128,075.5
GTA					ESC 80				.00	.00	-50 4	0					
GΤΛ	06/17/2015	;	1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago	06/01/2015	307.40	508.18						1,435.13	128,075.5
GTA					ESC 80				.00	,00	190,1	7					
GTA					Mellon Chicago. IL		Mellon-Chicago		.00	)00,	)						
GTA					Unapplied Funds				.00.	.00				,2:	5		
GTA	05/20/2015	;	-52,36	210	Disbursement:Es erow Only	G2	Esc Digh-PMI		.00	) .00						1,244,9	128,382.9
GTA					ESC 80				.00	<del></del>		6	<del>                                     </del>	\ <del></del>	<del>                                     </del>		
G1'A	05/15/2015	5	1.75	A20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/15/201:	5 1,7:	5 .00						1,297.3	4 128,382.9
GTA	05/15/2015	5	-1,75	218	Disbursement:Ur applied Funds	HU HU	UAF AUTOMATED TRANS-PMTS & REV		.00	00.						1,297,3	4 128,384,7
GTA					Unapplied Funds				.00	.00				-1.7	5		

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Ditech I	History: 384	161075 His	tory Time F	eriod:	All												Р	age
Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Eserow Paid	Late Paid	ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal	
GTA				<u> </u>	ESC 80				.00	.00	190,17							
CT 4					Mellon Chicago, IL		Mellon-Chicago								-			
GTA	<del> </del>	<u> </u>		<del> </del>	ir.		Melion-Chicago	<del></del>	00	.00	1	<u> </u>	ļ		<del> </del>			
GTA			ļ		Unapplied Funds				.00	.00				,25	5			
GTA	08/21/2015		-50,40	210	Disbursement; Es crow Only	G2	Esc Disb-PMI		,00	.00						966.29	127.456.35	
ατΛ					ESC 80				.00	.00	-50.40							
G'I'A	08/13/2015		.75	Λ20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/13/2015	.75	00,						1,016.69	127,456.35	
GTA	08/13/2015		75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	09/01/2015	.00,	.00.	)					1,016.69	127,457.10	ر سا
GTA					Unapplied Funds				.00	.00				-,7:	5			
GTA	08/13/2015		1,005.75	118	Payment:Unappli	UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2015								1,016.69	127,457.10	
G'l'A					ESC 80		<del></del>		,00					<del> </del>	1		101,101,10	1
GΤΛ	08/13/2015		-1,005.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2015								826.52	127,766.94	ر
GTA					Unapplied Funds		•		.00	,00,				-1,005,7	s			
GTA	08/13/2015		1,006.00	112	Mellon Chicago,	36	Mellon-Chicago		.00	,00						826.52	127,766.94	
GTA					Unapplied Funds				.00	.00				1,006.0	0			
GTA	07/27/2015		-698.00	210	Disbursement:Es crow Only	F7	Esc Disb- Hazard/Fire		.00	,00						826,52	127,766,94	
GTA	<del> </del>			ļ	ESC 80				.00	.00	-698,00							]
GTA	07/22/2015		-50,40	210		G2	Esc Disb-PMI		,00	<del></del>	<del></del>					1,524.52	127,766,94	
GTA		<u> </u>			ESC 80			<u> </u>	,00,	.00	-50.40	<u>L</u>						

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
					Disbursement: Hs												
TΛ	11/16/2015		-50.40	210	crow Only	G2	Esc Disb-PMI		.00	.00						-67.66	126,832.4
TA	<u> </u>				ESC 80				.00	.00	-50.40						
ΛΤΩ	10/16/2015		.50	Λ20	Payment:Prin Only-Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/16/2015	.50	.00.						-17.26	126,832.4
Ĵ'l'A	10/16/2015		50	218	Disbursement:Un applied Funds	U <del>l</del>	UAF AUTOMATED TRANS-PMTS & REV	11/01/2015	.00.	.00						-17.26	126,832.9
GTA					Unapplied Funds				.00	,00				-,50	)]		
G'TA	10/16/2015		1,005.75	118	Payment:Unappli	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2015								-17.26	126,832,5
GTA	<u> </u>				ESC 80		1		.00	<del></del>			†				
GTA	10/16/2015		-1,005.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2015	.00	.00						-207.43	127,145,2
O'l'A			<u> </u>		Unapplied Funds				.00	.00				-1,005.75	5		<u> </u>
G'FA	10/16/2015		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00				<u> </u>		-207.43	127,145.2
GTA					Unapplied Funds				.00	.00				1,006.00			
GTA_	10/12/2015		-50.40	210	Disbursement:Es crow Only	G2	Esc Disb-PMI		,00,	.00						-207.43	127,145,2
G'FA					ESC 80				.00	.00	-50,40						
GTA	10/08/2015		-1,263.09	210	Disbursement:Es crow Only	<b>E</b> 7	Esc Disb- County		.00	.00						-157,03	127,145,2
gta_					ESC 80				.00.	.00	-1,263,09						
OTA .	09/18/2015		-50,40	210	Disbursement:डिड crow Only	G2	Esc Disb-PMI		.00	.00						1,106.06	127,145.2
GTA	<del> </del>				ESC 80				.00	.00	-50.40				<u> </u>		
GTA	09/17/2015		1,006.00	112	Mellon Chicago,	36	Mellon-Chicago	09/01/2015	311,07	504.51						1,156,40	127.145,3

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			Tran	Tran							Escrow			1			
Source	Tran Date	Back Date	Amount	Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bai
)TA					ESC 80				.00	.00	190,17						
OTA.	01/15/2016		-1,005.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	01/01/2016	.00	.00						211.88	126,204.1
GTA					Unapplied Funds	-			,00,	.00				-1,005.75			
GTA	01/15/2016		1,006.00	112	Mellon Chicago, IL	36	Mellon-Chicago		.00	.00						211.88	126,204.1
GTA					Unapplied Funds				.00	.00				1,006.00	)		
OTA	01/14/2016	1/13/2016	-50.40	210	Disbursement:Es erow Only	G2	Esc Disb-PMI		.00	.00						211,88	126,204.1
GTA					ESC 80		T		.00	.00	-50.40						
G1'A	12/17/2015		1,005,75	118	Payment;Unappli ed Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2015	314.78	500,80				-		262,28	126,204.1
GTA					ESC 80				.00	,00,	190,17						
GT'A	12/17/2015		-1,005,75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	12/01/2015	.00.	.00						72.11	126,518,9
O'TA					Unapplied Funds				.00	.00				-1,005.75	5		
GTA	12/17/2015		1,006.00	112	Mellon Chicago, II,	36	Meilon-Chicago		.00	,00,					<u> </u>	72,11	126,518,9
G'l'A					Unapplied Funds				.00	.00	)			1,006.00			
GTA	12/10/2015		-50.40	210	<del></del>	G2	Esc Disb-PMI		.00	.00.						<b>72</b> .11	126,518.9
OTA	<del> </del>	<u></u>			ESC 80		<u> </u>		.00	.00	-50,40						
O'TA	11/17/2015		1,006.00	112		36	Mellon-Chicago	11/01/2015	313,53	502.05			<u> </u>			122.51	126,518.9
QTA					RSC 80		<u> </u>		.00	.00	190.1	<u> </u>			<u> </u>		
OTA					Mellon Chicago, IL		Mellon-Chicago		.00	.00							
GTA					Unapplied Funds				.00	.00.				.2:	5		

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ource	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
•							Reverse/Reappl									400.00	100 660 3
ΓA	02/05/2016	10/4/2015	1,959.90	100	Payment:Cash	50	y - Misc		.00	,00		<del> </del>	<del> </del> -	<del> </del>		592.22	120,550.3
TΛ					Unapplied Funds		<u> </u>	-	.00	.00			<u> </u>	1,959.90			
TA	02/05/2016	9/6/2015	1,959.90	100	Payment;Cash	50	Roverse/Reappl y - Misc		,00	.00		1		-		592.22	120,550.3
					Unapplied Funds				.00	.00				1,959,90			,
TΛ	<del> </del>			<del> </del>	Onapplied Falles		Reverse/Reappi		.00	,,,,,		<del> </del>	<del> </del>	1,555,50	<del> </del>		
ΓA	02/05/2016	8/6/2015	1,959.90	100	Payment:Cash	50	y - Misc		.00	.00		<del> </del>	<del> </del>	<del> </del>	ļ	592,22	120,550.3
TA					Unapplied Funds				.00	.00				1,959,90		ļ	
TA	02/05/2016	7/5/2015	1,959,90	100	Payment:Cash	50	Reverse/Reappi y - Misc		.00	.00						592,22	120,550.3
ፐለ					Unapplied Funds				.00	.00				1,959.90	)		
	<del> </del>		<u> </u>			50	Reverse/Reappl									592,22	120,550.
T'A	02/05/2016	6/6/2015	1,959.90	100	Payment:Cash	50	y - Miso	ļ <u> </u>	.00	.00	<u> </u>		<del> </del> -	<del> </del>	<del> </del>	392,22	120,550
TA		ļ	ļ		Unapplied Funds				.00	,00	<u> </u>	ļ	ļ	1,959.90	<u> </u>	ļ	<u> </u>
)TA	02/05/2016	5/6/2015	1,959,90	100	Payment:Cash	50	Reverse/Reappi y - Misc	02/01/2016	337.07	478,5						592,22	120,550.
īΤΛ					ESC 80				.00	.00	190.1	/		<u> </u>			<u> </u>
AT:				<u></u>	Payment:Cash		Reverse/Reappl y - Misc		.00	,00							
TA.					Unapplied Funds				.00	.00				954.1:	5		
	02/03/2016	1/1/2016	5,000.00	130	Payment:Prin Only-Cash	C7	HMP Incentive Credit	01/01/2016								402.03	5 120,887.
ATE	02/03/2016	1/1/2016	3,000.00	120		-	UAF	01/01/2010	3,000.00			<del>                                     </del>	<del> </del> -	<del> </del>	<del> </del>	170.00	120,007
			İ		Payment:Prin Only-Unapplied		AUTOMATED TRANS-PMTS	1									
ïΓA	01/15/2016	5	.75	A20	Funds	UF	& REV	01/15/2010	.7:	5 .0	0					402.0	5 125,887.
							UAF AUTOMATED										
					Disbursement:Ur		TRANS-PMTS			] .				ļ		400.0	
TA.	01/15/2016	5	7:	218	applied Funds	UF	& REV	02/01/2016	5 ,0	0, 0	0		-	<del></del>	<del></del>	402.0	5 125,888.
TA		<u> </u>			Unapplied Funds	ļ		· .	.0	0. 0	0		1	7	5	<u> </u>	<u> </u>
							UAF AUTOMATED	1			1						
····				]	Payment: Unappli		TRANS-PMTS				_					400.0	
GTA	01/15/2016	5	1,005.7	118	ed Funds	UF	& REV	01/01/2016	316.0	2 499.5	0	ļ		<u> </u>		402.0	5 125,888.

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
TA					Unapplied Funds				.00.	.00		1		-1,959.90		, 	
TA	02/09/2016	10/4/2015	-1,959.90	500	Reversal;Pymt- Cash	49	Reverse/Reappl y-different accounts		.00	.00						592,22	103,916.
TA					Unapplied Funds				.00	.00				-1,959.90			
TA	02/09/2016	11/8/2015	-1,959,90	500	Reversal:Pymt- Cash	49	Reverse/Reappl y-different accounts		.00	.00	)					592,22	103,916
TA					Unapplied Funds				.00.	.00	,			-1,959.90			
T'A	02/09/2016	12/5/2015	-1,959.90	500	Reversal:Pymt-	49	Reverse/Reappl y-different accounts		.00							592,22	103,916
ATC		12,072012	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Unapplied Funds				.00					-1,959,90			
UTA	02/09/2016	1/7/2016	-1,959.90	500	Reversal:Pymt-	49	Reverse/Rouppl y-different accounts		.00					(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		592.22	2 103,916
377A	02/07/2010	17112010	-1(202)20	300	Unapplied Funds	<del> </del>			.06					-1,959,90			
GTA	02/05/2016		16,633.35	1420	Payment:Prin Only-Unapplied	UF	UAF AUTOMATED TRANS-PMTS & REV	02/05/2016						4,55,50		592,22	2 103,910
STA	02/05/2016		-16,633.33	1	Disbursement: Un		UAF AUTOMATED TRANS-PMTS & REV	03/01/2016								592.2	
GTA					Unapplied Funds				.0		0			-16,633,3	5		
STA	02/05/2016	1/7/2016	1,959,90	100	<del>                                     </del>	50	Reverse/Reappl y - Misc		.0		o					592.2	2 120,55
GΊΛ					Unapplied Funds				.0	0 .0	0			1,959.9	0		
STA	02/05/2016	12/5/2015	1,959.90	10	Payment:Cash	50	Reverse/Reappl y - Misc		.0	0 .0	0					592.2	2 120,55
0.J.V					Unapplied Funds				.0	0 .0	0			1,959.9	0	ļ	
OTA	02/05/2016	11/8/2015	1,959.90	10	0 Payment:Cash	50	Reverse/Reappl y - Misc		.0	0 .0	00				1	592.2	120,55
GTA				1	Unapplied Funds				ه.	ه. اه	10			1,959.9	0		

Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	int Paid	Escrow Paid	Late Paid	ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
ጋፕለ					Unapplied Funds				.00.	.00				-,25			
			<del> </del>	<del> </del>	Reversal:Pymt-		Reverse/Reappl										100.000.40
GTA	02/10/2016	5/15/2015	-990.00	500	Cash	50	y - Misc	<u> </u>	.00	.00	<u> </u>	<b>1</b>	<del> </del>	<del> </del>	<del> </del>	402.05	120,887.40
GTA		<u> </u>			Unapplied Funds				.00	.00				-990.00			
					Reversal:Disb		UAF AUTOMATED TRANS-PMTS & REV	03/01/2016	.00	.00						402.05	120,887.40
ATD	02/09/2016	2/5/2016	16,633.35	718	Unapplied Funds	101	OC NEV	03/01/2016		.00	<del>' </del>		+	<del> </del>	<del> </del>	402102	120(0.07)
GΤΑ					Unapplied Funds				.00	,00	<u> </u>		<del> </del>	16,633.35	5	<del> </del>	<del> </del>
GT'A	02/09/2016	2/5/2016	-16,633.35	520	Reversal:Pymt Prin Only-Cash	UF	UAF AUTOMATED TRANS-PMTS & REV	02/05/2016	-16.633.3	.00						402.05	120,887.4
GT'A	02/09/2016				Reversal: Pymt-	49	Reverse/Reappl y-different accounts	02/01/2016		}						402.05	5 104,254.0
OTA	<u> </u>				ESC 80	1			.00	0.00	-190,1	7					
GTA					Roversal: Pyint- Cash		Reverse/Reappl y-different accounts		.01	0,	0						
GTA					Unapplied Funds				.0	0. 0	0		}	-954.1	5		
OTA	02/09/2016	6/6/2015	-1,959,90	500	Reversal:Pymt-	49	Reverse/Reappl y-different accounts		.0							592.2	2 103,916.9
GTA				1	Unapplied Funds				,0	0, 0	0			-1,959.9	0		1
GTA	02/09/2016	7/3/201	5 -1,959.90	0 500	Reversal:Pymt-	49	Reverse/Reappl y-different accounts		.0	0 .0	0					592.2	2 103,916.9
GTA					Unapplied Funds				0,	0, 0	10			-1,959.9	00		
GT'A	02/09/2016	8/6/201	5 -1,959.9	0 500	Reversal:Pymt- Cash	49	Reverse/Reappl y-different accounts				00					592,2	2 103,916,9
GTA					Unapplied Funds	s				0 .0	00			-1,959,9	90		
GTA	02/09/2016	9/6/201	5 -1,959.9	0 50	Roversal:Pymt- 0 Cash	49	Reverse/Reapp y-different accounts		).	0 .0	00					592.2	12 103,916.9

lource	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Rel
	- Tun Date	DRCK DATE	/ Alliount	Code	Trail Desc	110003	UAF	INGE I RIG	T I III I AIU	THE TAIL	1 210	Late y ato	1113 1 414	САСТОВВР	Other Thio	ESCION DAI	111111111111111111111111111111111111111
	ļ	}	1	1			AUTOMATED		1		ļ			{	1		
	1		1	1	Reversal:Pymt	1	TRANS-PMTS			1				1	ĺ	1	
TA	02/10/2016	1/15/2016	75	520	Prin Only-Cash	UF	& REV	01/15/2016	75	.00		<u> </u>	<u> </u>	L		-168.46	121,820.1
					Reversal:Pymt-		Reverse/Reappl					1	1	}			
TΑ	02/10/2016	1/15/2016	-1,006,00	500	Cash	50	y - Misc		.00	.00	<u> </u>	ļ	<del></del>	<del> </del>	<del> </del>	-168,46	121,819.4
TA	1				Unapplied Funds			İ	.00	.00	,	į		-1,006.00			
			ļ	1	Reversal: Pyint-		Reverse/Reappi	<del> </del>	1	1	-	1	1	1	1		
TA	02/10/2016	12/17/2015	-1,006,00	500	Cash	50	y - Misc		.00	.00				<u> </u>		-168.46	121,819.4
TΑ					Unapplied Funds				.00	.00				-1,006,00			
	<del> </del>	<del> </del>	<del>}</del>	<del> </del>	Reversal:Pymt-	<del> </del>	Reverse/Reappl	<del> </del>	<del>                                     </del>	.00	<u>'</u>	<del> </del>	<del></del>	-1,000,00	1	<del> </del>	<del> </del>
TA	02/10/2016	11/17/2015	-1,006.00	500		50	y - Misc	11/01/2015	-313.53	-502.05	;					-168,46	121,819.
iΤΑ			-		ESC 80				.00	00,	-190.17						
JTA					Reversal:Pymt- Cash		Reverse/Reappl y - Mise		0.00								
n A	<del> </del>	<del></del>	<del> </del>	-	1011	<del></del>	y · Misc	<del> </del>	.00	.00	<u> </u>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
TA	<u> </u>				Unapplied Funds				.00	.00				25	5		
Me A	0011010014	10/1/5/201			Reversal:Pynit-	50	Reverse/Reappl										
TA	02/10/2016	10/16/2015	-1,006.00	500	Cash	100	y - Misc	ļ	.00	.00	<del>' </del>	<del> </del>	<del></del>	<del></del>	<del> </del>	21.71	121,505.
TA	]		ļ	1	Unapplied Funds				.00	.00				-1,006.00			}
					Reversal:Pymt-		Reverse/Reappl										
TA	02/10/2016	9/17/2015	-1,006.00	500		50	y - Misc	09/01/2015				<del> </del>	<del> </del>	<del> </del>	ļ	21.71	121,505.
T'A		<u></u>	ļ	<u> </u>	ESC 80		<u> </u>	ļ	.00	.00	-190.17	·		<u> </u>	<del> </del>	<b></b>	ļ
OTA	}				Reversal:Pymt- Cash		Reverse/Reappi y - Mise	1	.00	.00		1					1
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TΑ	<u> </u>	<u> </u>	<del></del>	<u> </u>	Unapplied Funds			<u> </u>	.00	.00	0	<b></b>		-,2	5		
)TA	02/10/2016	8/13/2015	-1,006,00	300	Reversal:Pymi- Cash	50	Reverse/Reappl y - Misc	· ·	.00	.00				}		211,8	121,194.
	02/10/2010	9/13/2015	-1,000.00	300	Cant	100	17 - 141.30	<del> </del>		1 .00	<del>' </del>	<del> </del>		<del></del>	<del> </del>	211,00	121,127.
TA					Unapplied Funds				.00	0, (c	0	1		-1,006.00	0		
3TA	02/10/2016				Reversal:Pymt-	50	Reverse/Reappl y - Misc		Ι .					T	1		
317	02/10/2016	7/17/2015	-1,006.00	500	CROIL	130	y - Muse	<del> </del>	.01	.01	<u>u</u>	<del> </del>	-	<del></del>	<del> </del>	211,8	121,194
iΤΑ		L			Unapplied Funds				.0	. 0	ol			-1,006,0	o		
					Reversal:Pynit-		Reverse/Reappl	T	1	1	1	1					1
ATE	02/10/2016	6/17/2015	-1,006.00	500	Cash	50	y - Misc	06/01/201		<del></del>	-			<del></del>		211.8	8 121,194
J'l'A				1	ESC 80	1		1	.0,	0. (0	0 -190.1	7				1	
'> T* 4				1	Reversal:Pymt-		Reverse/Reappl					1					
ATE.	J	<u> </u>	<u> </u>		Cash	<u></u>	y - Misc	<u> </u>	.0	0. (0	of	1		1			

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Source	Tran Date	Back Date	Amount	Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Paid	Late Paid	lns Paid	UAF/Susp	Other Paid	Escrow Bai	rrin bai
							AUTOMATED										
					Reversal:Pymt		TRANS-PMTS			}						ĺ	
G'l'A	02/10/2016	10/16/2015	-1,005.75	518	Unapplied Funds	UF	& REV	10/01/2015	-312,30	-503.28						-738.97	122,763.75
GTA					ESC 80				,00	.00	-190,1	7				<u> </u>	
							UAF AUTOMATED										
					Reversal:Disb		TRANS-PMTS										
GTA	02/10/2016	10/16/2015	.50	718	Unapplied Funds	UF	& REV	11/01/2015	.00	.00						-548,80	122,451,45
												17					
GTA	<del> </del>		ļ		Unapplied Funds	<u> </u>	UAF	<del> </del>	,00,	,00	1			,50	-	<del> </del>	
							AUTOMATED					V.					
		<u> </u>			Reversal:Pymt		TRANS-PMTS					Ĭ.					
GTA	02/10/2016	. 10/16/2015	-,50	520	Prin Only-Cash	UF	& REV	10/16/2015	-,50	,00	)					-548.80	122,451,4
							UAF AUTOMATED			1	1	/					
					Reversal; Disb		TRANS-PMTS	Ì				/1					
GTA	02/10/2016	12/17/2015	1,005.75	718	Unapplied Funds	UF	& REV	12/01/2015	.00	.00						-548.80	122,450.9
63M) 4					Unapplied Funds					.00				1,005.7	.]		
GTA			ļ		Chappiled rulius		UAF	<del> </del>	,00	7,01	<del>' </del>			1,003.73	1	+	<del> </del>
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					Reversal:Pymi		TRANS-PMTS				1 /						
OTA	02/10/2016	12/17/2015	-1,005.75	518	Unapplied Funds	UF	& REV	12/01/201		<del>-</del>					<del> </del>	-548.80	122,450.9
GTA	ļ			<u> </u>	ESC 80	ļ			,01	0.	0 -190.	17		<u> </u>	<u> </u>	<del></del>	
							UAF AUTOMATED								1		
					Reversal:Disb		TRANS-PMTS										
GTA	02/10/2016	1/15/2010	1,005.7	718	Unapplied Funds	UF	& REV	01/01/201	6 .0	0. 0	0					-358,6	3 122,136,1
GTA					Unapplied Funds				.0	0 .0	0			1,005.7	5		
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						1	AUTOMATED										
C.F.4	00/10/0014				Reversal:Pymt Unapplied Funds	1112	TRANS-PMTS	1	6 -316.0	2 -499,5						-358.6	3 122,136.1
GTA	02/10/2016	1/15/2016	-1,005.7	21 - 21	ESC 80	101	- CALLY	01/01/201			-	12	<del></del>		+	-336.0	3 122,130.1
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GTA	02/10/2016	1/15/2010	6 .7	5 71	8 Unapplied Funds	UF	& REV	02/01/201	6 .0	0. 0	0	_			4	-168.4	6 121,820.
GTA		1			Unapplied Funds	,]				0 .0	0				5		

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid		Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Rai	Prin Rel
ource	I ING DAIC	Dack Date	Amount	Code	Tran Desc	Process	Process Desc	DUE PRICE	FIIII FAIG	IIII FAIG	TAIU	Lateratu	Ins I alu	C/11/Susp	Other 1 and	Lacion Dai	1111 1541
TA.			<u> </u>		Unapplied Funds				.00	.00				1.75			
							UAF AUTOMATED					j					
					Reversal:Pymt		TRANS-PMTS							1	1	1	ļ
TA	02/10/2016	5/15/2015	-1.75	520	Prin Only-Cash	UF	& REV	05/15/2015	-1.75	.00						-1,119.31	123,384.
				-			UAF			[		1		1	1	ŀ	
			}		Reversal:Disb		AUTOMATED TRANS-PMTS					1					
ĴΤΛ	02/10/2016	7/17/2015	1,005.75	718	Unapplied Funds	UF	& REV	07/01/2015	.00	.00		1	<u> </u>			-1,119.31	123,382
ïλ				,	Unapplied Funds				,00,	.00				1,005.75		Į	
177	<del></del>	<del> </del>			Onappire Faires	<u> </u>	UAF	<del></del>	,50			-	<del> </del>	1,002.70		<del> </del>	
							AUTOMATED		ļ				1				1
ATC	02/10/2016	7/17/2015	-1,005.75		Reversal:Pymt Unapplied Funds	1115	TRANS-PMTS & REV	07/01/2015	-308.61	-506,97	1	1				-1,119.31	123,382
GT'A	02/10/2016	7/1//2015	-1,003.75	316	ESC 80	<u>~</u>	DC ACE V	07/01/2013	.00		-190.1	;		<del> </del>		-1,117.51	125,502.
1175	<del>                                     </del>	<del> </del>	<del> </del>	<del> </del>			UAF			1,00	-15011	1	<del> </del>		<del> </del>	<del> </del>	
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ATC	02/10/2016	8/13/2015	1,005.75	719	Reversal; Disb Unapplied Funds	UF	TRANS-PMTS & REV	08/01/2015	.00	.00			1			-929.14	123,074
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OTA	02/10/2016	8/13/2015	-1,005.75	518	Unapplied Funds	UF	& REV	08/01/2015						<del> </del>	<del> </del>	-929.14	123,074
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JT'A.	02/10/2016	8/13/2015	.75	718	Unapplied Funds	UF	& REV	09/01/2015	.00	.00		-	<del> </del>	<del> </del>	<del> </del>	-738.97	122,764
3'1'A					Unapplied Funds			1	.00	.00	·			.7:	5	L	<u> </u>
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ATC	02/10/2016	8/13/2015	.7:	5 520	Prin Only-Cash	UF	& REV	08/13/2015	5 -,7:	,00		}				-738,91	122,764
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ΛTD	02/10/2016	10/16/201:	1,005.7	5 718	8 Unapplied Funds	UF	& REV	10/01/2015	.00	.00		<u> </u>	<u> </u>	<u></u>		-738.9	122,763
				1	Hannellad Don't									1,000.0			
J'I'A	<u> </u>	<u>L</u>	1		Unapplied Funds	1	<u> </u>	L	.0,	.00	<u> </u>			1,005.7	<u> </u>		<u> </u>

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bai	Prin Bal
GTA	02/10/2016	7/17/2015	1,006.00	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.8
OTA .				<b></b>	Unapplied Funds				.00					1,006,00			
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GTA	02/10/2016	6/17/2015	1,006.00	100	Payment:Cash	50	y - Misc		.00	.00	ļ		<del> </del>		ļ	-1,359.88	123,690.8
GTA					Unapplied Funds				.00	.00			ļ	1,006.00			
GTA	02/10/2016	5/15/2015	953.23	100	Payment:Cash	50	Reverse/Reappl y - Misc		.00	.00						-1,359.88	123,690.8
OTA					Unapplied Funds				.00	.00				953,23			
GΊΛ	02/10/2016		-50.46	210	Disbursement:Fs crow Only	G2	Esc Disb-PMI		.00.	.00						-1,359.88	123,690.8
G'l'A					ESC 80				.00	00.	-50.4	o					
GTA	02/10/2016	5/15/2015	1,005.75	718	Reversal:Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/01/2015	.00	)0.						-1,309,48	123,690.8
GTA					Unapplied Funds				.00	.00				1,005.75			
GTA	02/10/2016	5/15/2015	-1,005.7	5 518	Reversal:Pymt Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	05/01/2015	-306.11	-509.44	0			1		-1,309.48	123,690.8
GTA					ESC 80				.0	.00	-190.1	7					
GTA	02/10/2016	5/15/201	5 36.7	7 711	Reversal: Disb Unapplied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/201:	5 .0	0 0	o					-1,119,3	1 123,384.
GTA					Unapplied Funds				.0	00	0			36.7	7		
GTA	02/10/2016	5 5/15/201:	5 -36.7	7 51	Reversal:Pymt g Unapplied Funde	UF	UAF AUTOMATED TRANS-PMTS & REV	06/01/201	5 .0	0 .0	o					-1,119.3	1 123,384.
GTA					Late Fee Amoun	t			.0	0 .0	0	-36.7	7				
GTA	02/10/2010	6 5/15/201.	5 1.7	5 71	Reversal:Disb 8 Unapplied Fund	s UP	UAF AUTOMATED TRANS-PMTS & REV		.0	0 .0	0					-1,119.3	1 123,384.

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L	·		-1,005.75	218	applied Funds	UF	& REV	06/01/2015	.00	.00	ļ		ļ	ļ	<u> </u>	-1,169.71	123,384.70
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t	1				ESC 80				.00		190.11						7
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	s		-1,005.75	218	Disbursement:Un applied Funds	וטוי	& REV	05/01/2015	.00	,00		}		1	}	-1,359,88	123,690.88
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	5 12/1	7/2015	1,006,00	100	Payment: Cash	50	y - Misc		.00	,00		1			1	-1,359.88	123,690.88
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†				+			Reverse/Reappl			<u> </u>		1	1	<u> </u>		1	
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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
GTA	02/10/2016		-1,005.75		Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	10/01/2015	.00	.00						-409,03	122,147.8
GTA					Unapplied Funds				.00	.00				-1,005.75			
G'TA	02/10/2016		1,005.75	118	Payment:Unappli	UF	UAF AUTOMATED TRANS-PMTS & REV	09/01/2015								-409.03	122,147.8
GTA					ESC 80				.00.	00,	190,17						
GTA	02/10/2016		-1,005.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	09/01/2015	.00	.00						-599.20	122,458.8
GTA					Unapplied Funds		·		.00	.00				-1,005.75			
GΊΛ	02/10/2016	5	1,005.75	118		UF	UAF AUTOMATED TRANS-PMTS & REV	08/01/2015			·					-599.20	122,458,8
GTA	ļ	<del> </del>	<del></del>		ESC 80	<del> </del>	UAF	ļ	.00	.00	190.17	<u>'</u>		<u> </u>		<del> </del>	
GTΑ	.02/10/2016		-1,005.75	218	Disbursement:Un applied Funds	UF	AUTOMATED TRANS-PMTS & REV	08/01/2015	.00	.00						-789.37	122,768.7
GTA					Unapplied Funds				.00	.00				-1,005.75	,		
GTA	02/10/2016	5	1,005.75	118	Payment:Unappil	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2015	308.61	506.97	,					-789,37	7 122,768.7
GTA					ESC 80				.00	.00	190.17				1		
GTA	02/10/2016	5	-1,005.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	07/01/2015	5 .00	00,	)					-979.54	123,077.
GTA					Unapplied Funds			-	.00	,00	,			-1,005.7:	,		
GTA	02/10/2016	5	1,005.75	118	Payment:Unappli		UAF AUTOMATED TRANS-PMTS & REV	06/01/2015								-979.54	4 123,077.3

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Source	Tran Date	Back Date	Amount			Process		Due Paid	Prin Paid	Int Paid	Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
					Payment:Prin		Reverse/Reappl	1									
GTA	02/10/2016	5/15/2015	36.77	120	Only-Cash	50	y - Misc	05/15/2015	36.77	.00	ļ	<u> </u>	<b>_</b>	<b></b>	ļ	351.65	120,854.46
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	i	l	l	l	  Payment:Unappli		TRANS-PMTS	Į	ļ.	ł	Į.	1		ł	1	}	
GTA	02/10/2016		1.005.75	ŀ		UF	& REV	01/01/2016	316.01	499.57						351,65	120,891.23
GTA	02/10/2010	1	1,003,75		ESC 80	-	<del> </del>	0.70,720.0	.00				1	<del>                                     </del>	<del> </del>		
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GTA	02/10/2016	,t	-1,005.75	218	applied Funds	UF	& REV	01/01/2016	.00	.00		1	ł	1		161.48	121,207.2
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	Ĭ						UAF	1	ĺ	ĺ	1	i	ĺ	1	ì	[	
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GTA	02/10/2016		1,005.75	1,,	Payment:Unappli ed Funds	UF	& REV	12/01/2015	314.76	500.82	,			1		161,48	121,207.2
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GTA	02/10/2016		-1,005.75	218		UF	& REV	12/01/201:	.00	.00	, l					-28.69	121,522.0
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GΤΛ	02/10/2016	.}	-1,005.75	210	applied Funds	UF	& REV	11/01/201:	.00	00.		1	ł		1	-218.86	121,835.5
uin.	02/10/2010	<del>' </del>	-1,003.7.		approa : dila			11/01/201	<del></del>	· · · · · · · · · · · · · · · · · · ·	-	+	<del></del>	<b>-</b>	<del> </del>	-210.00	1511.551.5
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GTA	02/10/2016	5	1.005.7	118	ed Funds	UP	& REV	10/01/201	312,2	9 503.2				<u> </u>	ļ	-218.86	121,835,5
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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal	
GTA	03/30/2016	1/1/2016	-5,000.00	520	Reversal:Pymt Prin Only-Cash	C7	HMP Incentive Credit	01/01/2016	-5,000.00	.00						681.59	120,137.89	,
GTA	03/29/2016				Adjustment: Pm	NC	No Tran Cat Needed	04/01/2016		-39.66			<del> </del>	<b></b>		681.59	115,137.89	1
GTA	03/29/2016	1/1/2016	5,000.00		Payment:Prin Only-Cash	C7	HMP Incentive Credit	01/01/2016		.00						681.59	115,177.55	7#
GTA	03/17/2016		-50.40	210		G2	Esc Disb-PMI		.00,	.00						681,59	120,177.55	5
GTA					ESC 80				.00	.00	-50.40			<u> </u>				
GTA	03/11/2016		1,005.75	118	Payment:Unappli ed Funds	បា	UAF AUTOMATED TRANS-PMTS & REV	03/01/2016	338,54	477,04					·	731.99	120,177.55	5
GTA					ESC 80				.00	.00,	190.17							J
GTA	03/11/2016		-1,005.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	03/01/2016	.00	.00						541.82	120.516.09	9
GTA	<u> </u>				Unapplied Funds	1			.00	.00			1	-1,005.75				
GTA	03/11/2016		1,006.00	112	Mellon Chicago,	36	Mellon-Chicago		.00		1					541,82	120,516.09	9
GTA				1	Unapplied Funds				.00	.00				1,006.00				
G'FA	02/17/2016		1,005.75	118	Payment:Unappilled Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	02/01/2016	337.20	478.38						541.82	120,516.09	9
ATD					ESC 80				.00	.00	190.17							]
GTA	02/17/2016		-1,005.75	218	Disbursement:Un applied Funds	UF	UAF AUTOMATED TRANS-PMTS & REV	02/01/2016	.00	.00				·		351.65	120,853.2	9
QTA					Unapplied Funds		_	l	,00	.00	,[			-1,005.75			ļ	l
GTA	02/17/2016		1,006.00	112	Mellon Chicago. IL	36	Mellon-Chicago		.00	.00						351.65	120,853,2	9
GTA					Unapplied Funds				.00	.00				1,006.00				
GTA	02/10/2016		.00	ADJ	Adjustment: Prn & Int	NC	No Tran Cat Needed	02/01/2016	1.17	-1.17	,					351.65	120,853,2	9

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MSP	09/16/2016		1,021.92	172	Payments	033	Automated	09/01/2016	340.10	493.69	155.13	<del>                                     </del>	<del> </del>	<del> </del>		1,204,23	110,140.3	4
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MSP	08/16/2016		.08	175	Prin Payment	883	Transaction	09/01/2016	.08	.00		1	ł		ļ	1,016,10	118,486.42	2/
VIGE	08/10/2010	<del> </del>	.00	1/3	1 THE S CONTROLL	-	Automated	09/01/2010	.00	,00	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	1,010,10	110,100.11	4
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MSP	08/16/2016	1	1,021,92	172	Payments	8S3	Transaction	08/01/2016	338.69	495.10	188.13		1	1		1,016.10	118,486.50	oK.
	1	<del> </del>	1 11 211 2	<del> </del>		<del> </del>	ACH					<del> </del>	1			<del>                                     </del>		٦,
MSP	07/26/2016	1	-698.00	351	Hazard Ins Disb	925	Transaction	08/01/2016	.00	.00	-698.00		1		ŀ	827.97	118,825.19	9 -
		·	<del>                                     </del>				Automated	1										1
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MSP	07/16/2016	ł	.08	175	Prin Payment	8S3	Transaction	08/01/2016	.08	.00	ļ	<u> </u>	ļ		<u> </u>	1,525.97	118,825.1	9
	T						Automated											1
						ļ	Paymentus				1			ŀ	l		1	^~
MSP	07/16/2016		1,021.92	172	Payments	8S3	Transaction	07/01/2016	337.28	496.51	188.13					1,525.97	118.825.2	4
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		-	1				Paymentus								-			
MSP	06/16/2016		.26	175	Prin Payment	8S3	Transaction	07/01/2016	.26	.00		<b>-</b>	ļ		ļ	1,337.84	119,162.5	4
		1				Ì	Automated		ł							ļ		
465	04114/0014	1			Day	883	Paymentus Transaction	04/01/2014	225.00	407.01	201.04	.		1	}	1,337,84	119,162.8	ي ل
MSP	06/16/2016		1,035.74	172	Payments	600	Manual	06/01/2016	335.88	497.91	201.95	2	<del> </del>	<del> </del>	<del> </del>	1,04	119,104,6	4
MSP	06/04/2016		١		Prin Payment	5AC	Transaction	06/01/2016	4,25	.00				-4.25		1,135.89	119,498.6	اه
VIOP	00/04/2018		,00,	1/3	T this aymon	3750	Manual	06/01/2016	7.20		<del>'</del>	<del>                                     </del>		7,2.	<u> </u>	1,150,69	119,490.0	۹,
MSP	06/04/2016	Ì	.00	147	Misapp Rev	5AA	Transaction	06/01/2016	.00	.00	,	-4.25	,	4.25	,	1,135,89	119,502.9	4
41101	00/04/2010	<del> </del>		17/	Wildings 1161		Automated	00/01/2010		100	<del>' </del>	-	<del>  </del>		<del> </del>	1,700,00	7.270	1
		1	1			ļ.	Paymentus	1		1	1		Ì	1		1		1
MSP	05/16/2016	1	,26	175	Prin Payment	853	Transaction	06/01/2016	.26	.00	, l		1		1	1,135.89	119,502.9	4
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		1	l		Ì	ļ	Paymentus			1								-   (
MSP	05/16/2016	;}	1,035.74	172	Payments	883	Transaction	05/01/2016	334,47	499.32	201,95	5	<u> </u>	1		1,135.89	119,503.2	.0
		<del></del>	<del>                                     </del>				Automated						7	1				٦
	İ	1	i	i	[		Paymentus		1	1			1	ì				10
MSP	04/18/2016	4/17/2016	1,072,18	172	Payments	8S3	Transaction	04/01/2016	339.88	475.70	252.35	4,2	5			933,94	119,837.6	7
							Automated	]		[							}	
		ł		}	<u>l</u>		Paymentus					1.		1				16
MSP	04/18/2016	4/17/2016	-1,072.18	172	Payments	883	Transaction	04/01/2016	.00	.00	)	<del>                                     </del>	ļ	-1.072.18	3	681.59	120,177.5	4
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MSP	04/18/2016	4/17/2016	1,067.93	172	Payments	8S3	Transaction	04/01/2016	5 .00	.00	4	<del>   </del>	<del> </del>	1,067.93	5	681.59	120,177.5	긔
N 110 4		}	1		Adjustment: Prn	NC	No Tran Cat Needed	0404500					1	1		401.55	120 122 5	
<u> </u>	03/30/2016	1	.00	ADJ	& Int	INC	INECCC	04/01/2016	-39.60	39.60	<u> </u>			<u> </u>		681,59	120,177.5	2

Ditech History: 38461075 · History Time Period: All Tran Tran Escrow UAF/Susp Other Paid Escrow Bal Prin Bal Paid Late-Paid Ins Paid Source Tran Date Back Date Amount Code Tran Desc Process Process Desc Due Paid Prin Paid Int Paid Automated Paymentus 8\$3 1,209.14 115,930.61 172 Payments Transaction 04/01/2017 276.46 484.20 175.32 .02 MSP 04/18/2017 936.00 Automated Paymentus MSP 03/16/2017 175 Prin Payment 8S3 Transaction 04/01/2017 10.00 .00 1,033.82 116,207.07 10.00 Automated Paymentus 883 1,033.82 116,217.07 485.38 MSP 03/16/2017 935,98 172 Payments Transaction 03/01/2017 275.28 175.32 Automated Paymentus 175 Prin Payment 853 Transaction 03/01/2017 4.02 .00 858.50 116,492.35 MSP 02/16/2017 Automated Paymentus MSP 172 Payments 853 Transaction 02/01/2017 274.12 486,54 175.32 858,50 116,496.37 02/16/2017 935.98 Automated Paymentus 175 Prin Payment 853 Transaction 02/01/2017 .89 .00 683.18 116,770.49 MSP 01/16/2017 .89 Automated Paymentus 883 Transaction 175.32 683.18 116,771.38 MSP 01/16/2017 1,009.11 172 Payments 01/01/2017 345.80 487.99 Automated Paymentus MSP 175 Prin Payment 853 Transaction 01/01/2017 80. .00 507.86 117,117.18 12/16/2016 .08 Automated Paymentus 172 Payments 883 Transaction 12/01/2016 344.37 489.42 188,13 507,86 117,117.26 MSP 12/16/2016 1,021,92 Automated Paymentus MSP 175 Prin Payment **8S3** Transaction 12/01/2016 .08 .00 319.73 117,461.63 11/16/2016 .08 Automated Paymentua 883 319.73 117,461.71 MSP 11/16/2016 1,021.92 172 Payments Transaction 11/01/2016 342,94 490.85 188.13 Automated Paymentus MSP 10/16/2016 175 Prin Payment 883 Transaction 11/01/2016 80. .00 131,60 117,804.65 10/17/2016 .08 Automated Paymentus 883 492,28 131.60 117,804.73 MSP 10/17/2016 10/16/2016 1,021,92 172 Payments Transaction 10/01/2016 341.51 188.13 312 County Tax Disb EGL -56,53 Transaction. .00 -1,260.76 118,146.24 MSP 10/17/2016 -1,260.76 10/01/2016 .00 Automated Paymentus 8S3 175 Prin Payment Transaction 1,204.23 118,146.24 MSP 09/16/2016 .08 10/01/2016 .08 .00

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Source	Tran Date	Back Date	Amount	Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow oar	17711 Dai
	1	;		İ	<b>†</b>		Automated	1			1					ŀ	
VCD.	11/1/2001	İ	040.00	122	Payments	8S3	Paymentus Transaction	11/01/2017	284.78	475.88	179.34			1		140,46	113,926.0
MSP	11/16/2017	<del> </del>	940.00	1/2	1 ayıtıcına	005	Automated	11/01/2017	207.70	473.00	177.57		<del> </del>	<del> </del>			
	1			i	ļ.	ŀ	Paymentus	ł							i	•	
MSP	10/16/2017	ŀ	940.00	172	Payments	853	Transaction	10/01/2017	283,60	477.06	179.34			-	ļ ·	-38.88	114,210.8
	15/15/2011	<del> </del>		<del></del>		<del>                                     </del>	-	1	1								
MSP	10/11/2017	İ	-1,498,80	312	County Tax Disb	EGL	Transaction	10/01/2017	.00	,00	-1,498,80					-218.22	114,494.4
						<u> </u>	Automated										Ι
			İ	1		ŀ	Paymentus		1			Ì	ŀ		ļ		
MSP	09/16/2017		9.06	175	Prin Payment	8S3	Transaction	10/01/2017	9.06	.00				<u> </u>		1,280.58	114,494.4
					1		Automated				1	ļ					
	}			:	<u></u>		Paymentus					j					114400 (
MSP	09/16/2017		930.94	172	Payments	8S3	Transaction	09/01/2017	282,39	478.27	170.28		<u> </u>	<u> </u>	<del></del>	1,280.58	114,503.4
						1	Automated	1	]			l	1		1	}	Ì
		1		١	Du - Doumant	883	Paymentus Transaction	00/01/001	ی ا				1	1		1,110,30	114,785.8
MSP	08/16/2017	ļ	9.06	175	Prin Payment	993		09/01/2017	9,06	.00	<u> </u>	<del> </del>	<del></del>		+	1.110.50	114,700.0
	ļ		1	1			Automated Paymentus			1	]		1				
MSP	08/16/2017	ŀ	930,94	172	Payments	883	Transaction	08/01/2017	281.18	479,48	170.28					1,110.30	114,794.9
VIOL	08/10/201/	-	930,94	1/2	, , ay,,,one,		ACH	00/01/2017	201.10	77,3,40	170,00		+		<del></del>	1	
MSP	07/26/2017		-785.00	351	Hazard Ins Disb	925	Transaction	08/01/2017	.00	,00	-785.00					940.02	115,076,0
1736/4	07/20/2017		-765,00				Automated		· · · · · · · · · · · · · · · · · · ·	<u> </u>			<del></del>		<del> </del>	<del> </del>	
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MSP	07/17/2017	7/16/2017	9.06	175	Prin Payment	883	Transaction	08/01/2017	9.00	.00	) <b> </b>		1	l		1,725.02	115,076.
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MSP	07/17/2017	7/16/2017	930.94	172	Payments	8S3	Transaction	07/01/2011	279.9	480.69	170,28					1,725,02	115,085.
				T			Automated		1			i	1	Į		1	1
				1			Paymentus				.]	1	1	İ		1	118366
MSP	06/16/2017	<u> </u>	9.06	175	Prin Payment	8S3	Transaction	07/01/2011	7 9.00	.00	<u> </u>	ļ	<del></del>			1,554.74	115,365.
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MEN	04/14/001		930,94		Payments	853	Paymentus Transaction	06/01/2011	7 278,7	481.89	170,28			ļ	İ	1,554.74	1 115,374.
MSP	06/16/2017	-	930.94	174	Z Fayments	6.53	Automated	06/01/201	2/0./	701,0	170,20			<del>- </del>	<del>- </del> -	1,334,7	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
		ļ	1	1	1	ŀ	Paymentus					ŀ	1	1 .			1
MSP	05/16/2017	,	.02	174	Prin Payment	853	Transaction	06/01/201	7 .02	.01		1		ŀ		1,384.40	115,652.
TAUL	05/10/2017		.04	1	7	1	Automated	00/01/201	<u> </u>	· · · · · · · · · · · · · · · · · · ·				1	<del> </del>	<del>                                     </del>	
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	1				100		Suspense										
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		***************************************				4CC	Transaction			0 .0		0			)2	1,209.14	4 115,930.

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Source	Tran Date	Back Date	Tran Amount	Tran Code	Tran Desc	Process	Process Desc	Due Paid	Prin Paid	Int Paid	Escrow Paid	Late Paid	Ins Paid	UAF/Susp	Other Paid	Escrow Bal	Prin Bal
							Automated					1					
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ISP	06/16/2018		3,13	175	Prin Payment	853	Transaction	07/01/2018	3.13	.00			<u> </u>			763.35	111,840.7
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		1					Paymentus	1					1	į		I	
1SP	06/16/2018		996.87	172	Payments	8S3	Transaction	06/01/2018	293.42	467.24	236.21	ļ	<del> </del>	ļ	<del></del>	763/35	111,843.8
ISP	06/14/2018		-635.00	251	Hazard Ins Disb	1145	Transaction	06/01/2019	.00	.00	-635.00			ļ		527.14	112,137.3
.sr	00/14/2018		033.00	331			Automated	03/01/2019	<del>                                     </del>	<del>                                     </del>		<del>                                     </del>	<del> </del>				
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ISP	05/16/2018		9.06	175	Prin Payment	853	Transaction	06/01/2018	9.06	.00		[]		1		1,162.14	112,137.3
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1SP	05/16/2018	d.	930,94	172	Payments	8S3	Transaction	05/01/2018	292.17	468.49	170.28					1,162.14	112,146.3
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<b>ASP</b>	04/16/2018		9.06	175	Prin Payment	8S3	Transaction	05/01/2018	9.06	.00	)	<u> </u>	<del></del>			991.86	112,438.5
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	1			ŀ	_		Paymentus					Ш				991.86	112,447.5
1SP	04/16/2018		930.94	172	Payments	8S3	Transaction	04/01/2018	290.92	469.74	1 170.28	ļ	ļ		_	991.60	112,447.5
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	1					823	Paymentus			5 .00		į.	1		1	821,58	112,738.5
MSP	03/16/2018		9.06	175	Prin Payment	923	Transaction .	04/01/2018	9.00	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<del> </del>				041,50	112,750,0
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405	10011410010	J.	930.94		Payments	8\$3	Transaction	03/01/2018	289.6	470.99	170,28	ıH.	1			821,58	112,747.5
ASP .	03/16/2018	5	930,94	174	raymonts	0.55	Automated	03/01/2016	207.0	170.2		1	+				
	1	İ	1			İ	Paymentus	1				[]		1	ţ	1	ļ
иsp	02/16/2018		9.00	174	Prin Payment	883	Transaction	03/01/2018	9.0	5 .01	ol	Ì	1	1		651,30	113,037.2
VIST	02/10/2016	<del>' </del>	7,00	<del></del>	, , , , , , , , , , , , , , , , , , , ,	<del> </del>	Automated	+	1	<del> </del>							
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MSP	01/16/2018	1/15/2018	930.94	173	Payments	883	Transaction	01/01/201	8 287.2	0 473,4	6 170.2	3				481.02	113,343.
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						000	Paymentus	12/01/22	205.0		9 170.2			1		310.74	113,640.0
MSP	12/16/2017	7]	930.9	4 17:	Payments	8S3	Transaction	12/01/201	7 285.9	7 474.6	170.2	P				310.74	113,040.0